

List of Payments made between 01/06/2019 and 30/06/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
13/06/2019	Louth Building Supplies	8417	132.81		Cem Supplies
13/06/2019	Anglian Water	8419	132.17		Cem Water
13/06/2019	Lincolnshire Assoc Local Counc	8420	10.80		Training
13/06/2019	SCIS	8421	84.00		IT Security
13/06/2019	Glendale Countryside Ltd	8422	3,236.50		Cem / Amenity Grasscutting
13/06/2019	Easy Clean Marshchapel Ltd	8423	302.40		Cleaning
13/06/2019	Wilkin Chapman llp	8424	780.00		Professional fees
13/06/2019	Louth Tractors	8425	689.58		Repairs and supplies
18/06/2019	Onecom Ltd	8426	87.38		2 x Phone & wifi
18/06/2019	Wilkin Chapman llp	8428	1,056.00		Advertising
18/06/2019	Petty Cash	8427	220.00		Petty Cash
18/06/2019	GBM Waste Management	8429	120.00		Cem Skip
18/06/2019	Staff Costs	8430	1,402.84		Staff Costs
18/06/2019	Staff Costs	8431	1,248.54		Staff costs
18/06/2019	Staff Costs	8432	1,815.66		Staff costs
18/06/2019	Staff Costs	8433	976.25		Staff costs
18/06/2019	HM Revenue and Customs	8434	1,550.70		PAYE/NIC
18/06/2019	LCC Pension Fund	8435	1,421.92		Superannuation
18/06/2019	Mr. G. Darnell	8436	325.00		Expenses
24/06/2019	Corona Energy	DD	418.10		SH Gas
24/06/2019	Corona Energy	DD	-418.00		SH Gas
24/06/2019	Corona Energy	DD	-0.10		SH Gas
24/06/2019	Corona Energy	DD	418.10		SH Gas
28/06/2019	British Gas	8437	89.36		Cem Gas
28/06/2019	British Gas	8437	-89.36		Cem Gas
28/06/2019	British Gas	8437	89.36		Cem Gas
Total Payments			16,100.01		

Petty Cash

List of Payments made between 01/06/2019 and 30/06/2019

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06/06/2019	Euro Garage Newmarket	15	25.00		Van Fuel
07/06/2019	Euro Garage Newmarket	16	20.00		Cem Fuel
12/06/2019	Wilkinsons	17	4.00		Stationery
17/06/2019	Morrisons	18	24.12		Stamps
19/06/2019	Euro Garage Newmarket	19	20.00		Cem Fuel
Total Payments			93.12		

Petty Cash

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
02/05/2019	Spar Fairfield Blakemore Retl	8	20.00		Van Fuel
03/05/2019	WHSmith retail Ltd	9	8.40		Stamps
08/05/2019	Wilkinsons	10	14.02		Stationery
10/05/2019	Euro Garage Newmarket	11	20.01		Cem Fuel
17/05/2019	Euro Garage Newmarket	12	20.00		Cem Fuel
22/05/2019	MSR Newsgroup	13	7.32		Stamps
30/05/2019	Euro Garage Newmarket	14	20.00		Cem Fuel
Total Payments			109.75		

List of Payments made between 01/05/2019 and 31/05/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
07/05/2019	East Lindsey Medical Group	8392	36.00		Staff Costs
07/05/2019	Lincolnshire Assoc Local Counc	8393	47.10		Training
07/05/2019	Louth and District RBL	8394	37.50		ATM Room Hire
07/05/2019	JH Walter	8395	540.00		RICs Survey
07/05/2019	Rialtas Business Solutions	8396	306.00		Software Support
07/05/2019	Louth Building Supplies	8397	72.62		Supplies
07/05/2019	Easy Clean Marshchapel Ltd	8398	302.40		Cleaning April 2019
07/05/2019	GBM Waste Management	8399	160.00		Waste Disposal
08/05/2019	Petty Cash	8400	150.00		Petty Cash
21/05/2019	Glendale Countryside Ltd	8401	2,610.05		Cem / Amenity Grasscutting
21/05/2019	Anglian Water	8402	17.20		SH Water
21/05/2019	Allinson Print and Supplies	8403	62.78		CLRs Folders
21/05/2019	GBM Waste Management	8404	96.00		Cem Waste Disposal
21/05/2019	AJ Embroidery	8405	15.60		Protective Clothing
21/05/2019	Onecom Ltd	8406	78.62		2 x Phone & wifi
21/05/2019	Little Poppets Party Food Ltd	8407	255.00		Mayor Making Buffet
21/05/2019	Simon Rance	8408	15.00		Mayor's Board Signwriting
21/05/2019	Staff Costs	8409	1,402.84		Staff Costs
21/05/2019	Staff Costs	8410	1,248.54		Staff Costs
21/05/2019	Staff Costs	8411	1,815.46		Staff Costs
21/05/2019	Staff Costs	8412	976.25		Staff Costs
21/05/2019	HM Revenue and Customs	8413	1,550.90		PAYE/NIC
21/05/2019	LCC Pension Fund	8414	1,421.92		Superannuation
21/05/2019	Npower	8415	381.64		Electricity
21/05/2019	Npower	8416	476.45		Electricity
28/05/2019	Corona Energy	DD	260.97		SH Gas
Total Payments			14,336.84		

List of Payments made between 01/04/2019 and 30/04/2019

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
05/04/2019	Morrisons	1	8.40		Postage
05/04/2019	Morrisons	1A	-8.40		Postage
16/04/2019	ICO	8373	40.00		Chubb Fire and Security
16/04/2019	Came and Company	8374	5,193.01		Insurance
16/04/2019	Lincolnshire Assoc Local Counc	8375	2,253.51		Annual Subs & Training Scheme
16/04/2019	ELDC	8376	678.16		Cem Rates
16/04/2019	ELDC	8377	5,523.75		SH Rates
16/04/2019	Glendale Countryside Ltd	8378	1,983.60		Amenity Grasscutting
16/04/2019	KRL Group Ltd	8379	53.98		Quarterly Support
16/04/2019	Siemens Financial Services Ltd	8380	252.32		Photocopier Lease/Service
16/04/2019	Petty Cash	8381	100.00		Petty Cash
16/04/2019	Staff Costs	8382	1,402.84		Staff Costs
16/04/2019	Staff Costs	8383	1,248.73		Staff Costs
16/04/2019	Staff Costs	8384	1,815.66		Staff Costs
18/04/2019	Staff Costs	8385	976.47		Staff Costs
18/04/2019	HM Revenue and Customs	8386	1,550.30		PAYE/NIC
18/04/2019	LCC Pension Fund	8387	1,421.94		Superannuation
25/04/2019	Onecom Ltd	8388	77.96		2 x Phone & Wifi
25/04/2019	Allinson Print and Supplies	8389	81.64		Stationery
25/04/2019	GBM Waste Management	8390	96.00		Cem Skip
25/04/2019	Masons Chartered Surveyors	8391	960.00		RICs Survey
29/04/2019	Corona Energy	DD	425.68		SH Gas
Total Payments			<u>26,135.55</u>		

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05/04/2019	Morrisons	1	8.40		Postage
05/04/2019	Euro Garage Newmarket	3	37.98		Fuel and Cans
09/04/2019	Wilkinsons	2	31.88		Stationery
10/04/2019	Louth Trophy Centre	4	49.90		2 x Arms of the Town
23/04/2019	Euro Garage Newmarket	5	20.00		Fuel
25/04/2019	Halfords	6	35.00		Emergency Kit for Van
29/04/2019	Morrisons	7	21.79		ATM Supplies
Total Payments			204.95		